

State of Alaska

EVOS Investment

Rates of Return

September-17



THE STATE
of ALASKA
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Habitat Investment Fund	98,785,940.49	1.30%	3.74%	12.75%	7.76%	9.72%	8.11%	November-02
SOA Short Term Pool (AY70)		0.10%	0.31%	1.01%	0.59%	0.39%		
Equities								
Equity - Domestic		2.42%	4.55%	18.39%	10.61%	14.15%		
Equity - Foreign		1.79%	5.83%	18.15%	7.38%	10.11%		
Broad Market Fixed Income Pool		-0.44%	0.87%	0.21%	2.94%	2.16%		
Fund Benchmark		1.32%	3.77%	13.02%	7.20%	9.32%	7.88%	

State of Alaska

EVOS Research Investment

Rates of Return

September-17



THE STATE
of ALASKA
GOVERNOR BILL WALKER

	Ending Market Value	1 Month	3 Month	1 Year	3 Year	5 Year	ITD	Inception Date
EVOS Research Fund	101,960,627.53	1.30%	3.69%	12.76%	7.70%	9.68%	6.39%	November-00
Short-Term Investment Pool		0.10%	0.31%	1.01%	0.66%	0.46%		
Equities								
Equity - Domestic		2.42%	4.55%	18.39%	10.61%	14.15%		
Equity - Foreign		1.79%	5.83%	18.15%	7.38%	10.11%		
Broad Market Fixed Income Pool		-0.44%	0.87%	0.21%	2.94%	2.16%		
Fund Benchmark		1.32%	3.77%	13.02%	7.20%	9.32%	5.91%	